



**AGENDA TITLE:** 

Authorize City Manager to Execute Amendment Extending Term of the

Northeastern San Joaquin County Groundwater Banking Authority Joint Powers

Agreement

**MEETING DATE:** 

July 20,2011

**PREPARED BY:** 

Public Works Director

RECOMMENDED ACTION:

Authorize City Manager to execute an amendment extending term

of the Northeastern San Joaquin County Groundwater Banking

Authority Joint Powers Agreement.

**BACKGROUND INFORMATION:** 

The City has participated in the Northeastern San Joaquin County Groundwater Banking Authority (GBA) since its inception in 2001. This joint powers authority was formed as a successor to the East San Joaquin Parties Water Authority to further plan and set in

motion projects to enhance our groundwater basin.

In 2006, the GBA Board recommended an amendment to the agreement to extend the sunset date to June 30, 2008; in 2008, it was extended to June 30, 2009; and in 2009, it was further extended to June 30, 2011. At this time, the GBA Board recommends an amendment to extend the sunset date to June 30, 2012. The other terms of the agreement remain the same, including the City's annual "dues" of \$20,000. Staff is in support of this recommendation. Copies of the amendments and the current agreement are attached.

FISCAL IMPACT:

The City's annual contribution to the Authority has been \$20,000 per year over recent years, as well as staff time participating in various meetings. The City receives various benefits from participation in the Authority; including information sharing, participation in studies partially funded by

grants, future grant fund potential and general support for area water supplies.

**FUNDING AVAILABLE:** 

Water Fund (180451)

Jordan Ayers

Deputy City Manager/Internal Services Director

F. Wally Sandelin

Public Works Director

FWS/pmf Attachments

cc: Charlie Swimley, Deputy Public Works Director - Utilities

APPROVED:

Conradt Bartlam, City Manager

#### AGREEMENT TO EXTEND THE TERM OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA AGREEMENT A-11-01)

This Amendment ("Amendment") is made pursuant to section 8.01 of the Northeastern San Joaquin County Groundwater Banking Authority Joint Exercise of Power Agreement as of by and between the San Joaquin County Flood Control and Water Conservation District ("County District"); the City of Stockton ("Stockton"); the City of Lodi ("Lodi"); Stockton East Water District ("SEWD"); Central San Joaquin Water Conservation District ("Central"); Woodbridge Irrigation District ("Woodbridge"); North San Joaquin Water Conservation District ("NSJWCD"); Central Delta Water Agency ("Central Delta"); South Delta Water Agency ("South Delta"); and California Water Service Company ("Cal Water")

NOW, THEREFORE, in consideration of the mutual obligations in this Amendment, the parties agree as follows:

1. ARTICLE VII, section 7.01 Term, of the original agreement is modified in its entirety as follows:

Section 7.01. Term. The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30,2011, to June 30,2012.

2. All provisions of the original agreement, except as modified by this Amendment, shall remain in full force and effect and are reaffirmed. In the event of any conflict, inconsistency, or incongruity between any provisions of this Amendment and any provision of the original agreement, the provision of this Amendment shall govern and control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

DISTRICT
ByFRANK L. RUHSTALLER, Chairman Board of Supervisors "COUNTY DISTRICT"
CITY OF STOCKTON, a municipal corporation of the State of California
By:  Title:
"STOCKTON"  CITY OF LODI, a municipal corporation of the State of California
By:  Title City Manager  "LODI"
STOCKTON EAST WATER DISTRICT
By:  Title:  "SEWD"

ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By: Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	Ву:
CLERK	Title:
	"WOODBRIDGE"
ATTEST:	NORTH SANJOAQUIN WATER CONSERVATION DISTRICT
	By:
CLERK	Title:
	"NSJWCD"
ATTEST:	CENTRAL DELTA WATER AGENCY
CV FDV	By:
CLERK	Title:
	"CENTRAL DELTA"

ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"

APPROVED AS TO FORM:

Lawrence P. Meyers
Deputy County Counsel

A-09-741 (10127/09)

# AGREEMENT TO EXTEND THE TERM OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA Agreement A-09-01)

This Amendment ("Amendment") is made pursuant to section 8.01 of the Northeastern San Joaquin County Groundwater Banking Authority Joint Exercise of Power Agreement as of by and between the San Joaquin County Flood Control and Water Conservation District ("County District"); the City of Stockton ("Stockton"); the City of Lodi ("Lodi"); Stockton East Water District ("SEWD"); Central San Joaquin Water Conservation District ("Central"); Woodbridge Irrigation District ("Woodbridge"); North San Joaquin Water Conservation District ("NSJWCD"); Central Delta Water Agency ("Central Delta"); South Delta Water Agency ("South Delta"); and California Water Service Company ("Cal Water")

NOW, THEREFORE, in consideration of the mutual obligations in this Amendment, the parties agree as follows:

1. ARTICLE VII, section 7.01 Term, of the original agreement is modified in its entirety as follows:

Section 7.01. Term. The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30,2009, until June 30,2011.

2. All provisions of the original agreement, except as modified by this Amendment, shall remain in full force and effect and are reaffirmed. In the event of any conflict, inconsistency, or incongruity between any provisions of this Amendment and any provision of the original agreement, the provision of this Amendment shall govern and control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: Clerk of <b>the</b> Board of Supervisors	SAN JOAQUIN COUNTY FLOOD
of the San Joaquin County Flood Control and Water Conservation Districtory	CONTROL AND WATER CONSERVATION  DISTRICT
By Choling SEAL Deputy Clerk	Leroy Ornellas, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By:
CLERK	Title:
	"STOCKTON"
ATTEST:	<b>CTTY</b> OF LODI, a municipal corporation of the State of California
CLERK	By: Go-Dandyur, Dearly City
APPROVED AS TO FORM:	fortitle City manager, Blair King
	"LODI"
Toef. (D. Stephen Schwabauer, City Attorney	
ATTEST:	STOCKTON <b>EAST</b> WATER DISTRICT
	_ By:
CLERK	
	Title:
	"SEWD"

ATTEST: Clerk of the Board of Supervisors	SAN JOAQUIN COUNTY FLOOD
of the San Joaquin County Flood	CONTROL AND WATER CONSERVATION
Control and Water Conservation District	DISTRICT
By Chaline gives Consider Cons	Leroy Ornellas, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By: Selfel
APPROVED AS TO FORM AND CONTENT	Title: CMY MANAGER
By American City Amorroy	"STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
	By:
CLERK	Title
	"LODI"
ATTEST:	STOCKTON EAST WATER DISTRICT
	By:
CLERK	Title:
	"SEWD"

ATTEST: Clerk of the Board of Supervisor of the San Joaquin County Flood Control and Water Conservation District	rs SANJOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
By(SEA	$\Lambda \mathbf{L})$
Deputy Clerk	By  Leroy Ornellas, Chairman  Board of Supervisors  "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By:  Title:
	"STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By: Jo-Dandyur, Dearty City fer Title City manager, Blair King
APPROVED AS TO FORM:	"LODI"
D. Stephen Schwabauer, City Attorney  ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By:
	Title: "SEWD"

ATTEST: Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District	SAN JOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
By (SEAL)	
Deputy Clerk	By Leroy Ornellas, Chairman
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLEDY	By:
CLERK	Title:
	"STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
	By:
CLERK	Title
	"LODI"
ATTEST:	STOCKTON EAST WATER DISTRICT
Jun M. Deuffmun	By: Onohew Milaskim
	Title:

"SEWD"

ATTEST:  LOD Arbus  CLERK	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT  By: Stant Momplo  Title: Mainman  "CENTRAL,"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	By:  Title:  "WOODBRIDGE"
ATTEST:	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  By:
CLERK	Title:
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
	CENTRAL DELTA

ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By: Title:
ATTEST:	"CENTRAL"  WOODBRIDGE IRRIGATION DISTRICT
CLERK	By:By:
ATTEST:	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:  Title:  "NSJWCD"
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	Title:
	"CENTRAL DELTA"

FROM :

### FAX NO.: PURANDUN NACAYAWA

468-2999

ATTEST;	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
	By:
CLERK	Title:
) 	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	Title:
	"WOODBRIDGE"
ATTEST.	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT By:
CLERK	Title: PRESIDENT
	"NSJWCD"
,	
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	Ву:
	Title:
	"CENTRAL DELTA"

ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By : Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	Title:
	"WOODBRIDGE"
ATTEST:	NORTH SANJOAQUIN WATER CONSERVATION DISTRICT
	By:
CLERK	Title:
	"NSJWCD"
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By: Boya Genza Ja Title: Wased t
	"CENTRAL DELTA"

	By:
CLERK	Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
	By: ferry Rolinson
CLERK	Title: President
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"
APPROVED AS TO FORM:	
By Lawrence P. Meyers Deputy County Counsel	

ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By: Nami & Denaw
	Title: 100 Puesident
	"CAL WATER"

ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"

APPROVED AS TO FORM:

Lawrence P. Meyers
Deputy County Counsel

## EXTENSION OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA Agreement A-08-01)

#### ARTICLE VII TERM: WITHDRAWAL; TERMINATION

**Section 7.01. Term.** The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates oii June 30, 2008 until June 30, 2009. All other terms and conditioiis shall reinain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District By Deputy Clerk	SAN JOAQUIN COUNTY FLOOD  CONTROL AND WATER CONSERVATION  DISTRICT  DISTRICT
	KEN VOGEL, <b>I</b> hairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK  APPROVED AS 19020 (LAND) CONTENT	By: Auch fall  J/Gordon Palmer, Jr.  Title: City Manager
By management of the second of	"STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By:
	Title

## EXTENSION OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA Agreement A-08-01)

#### ARTICLE VII TERM; WITHDRAWAL; TERMINATION

**Section 7.01. Term.** The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30, 2008 until June 30, 2009. All other terms and conditions shall remain in full force and zffect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District	SANJOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
By(SEAL)  Deputy Clerk	By KEN VOGEL, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By:  Title:  "STOCKTON'
ATTEST:	CITY OF LODI, a municipal corporation of the State of California  By:
CLERK RANDI JOHL  APPROVED AS TO FORM:	BLAIR KONE Title City Manager
D. STEPHEN SCHWABAUER	"LODI"

1

City Attorney

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK A. Zouffram	By: Pessdent
	"SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
CLERK	Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	
	··WOODBRIDGE"
ATTEST:	NORTH \$ANJOAQUIN WATER CONSERVATION DISTRICT
	By:
CLERK	Title:
	"NSJWCD"

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By:
CLERK	Title:
	"SEWD"
ATTEST: John	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT  By:
CLERK	Title: President  "CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	Title:
	"WOODBRIDGE"
ATTEST:	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
	Title:
	"NSJWCD"

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By: Title: "SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By :  Title:  "CENTRAL"
ATTEST:  Strifer Duffey CLERK	WOODBRIDGE IRRIGATION DISTRICT  By:
ATTEST:	NORTH SAN JOAQUIN <b>WATER</b> CONSERVATION DISTRICT
CLERK	By: Title:
	"NSJWCD"

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By:  Title: "SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By :  Title: "CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	By:  Title: "WOODBRIDGE"
CLERK	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  Bv:  Title:   PRESIDENT  "NSJWCD"

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By: CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"
APPROVED AS TO FORM: DAVID WOOTEN County Counsel	
Ву	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Jeyn Robinson Title:
A TEXTS OF	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By: Title:
	"CAL WATER"
APPROVED AS TO FORM: DAVID WOOTEN County Counsel	
Ву	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By: Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By:
CELITY	Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By: Jane / Jane
	Title: Vice President
	"CAL WATER'
APPROVED AS TO FORM: DAVID WOOTEN County Counsel	
Ву	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By:  Title:  "SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By: Title: "CAL WATER'
APPROVED AS TO FORM: DAVID WOOTEN County Journsel  By County Counsel	,

#### A-02-21

# AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT NORTHEASTERN SAN JOAQUXN COUNTY GROUNDWATER BANKING AUTHORITY

THIS AGREEMENT is made by and among the San Joaquin County Flood Control and Water Conservation District ("County District"), the City of Stockton ("Stockton"), the City of Lodi ("Lodi"), Stockton-East Water District ("SEWD"), Central San Joaquin Water Conservation District ("Central"), Woodbridge Irrigation District ("Woodbridge"), North San Joaquin Water Conservation District ("NSJWCD"), Central Delta Water Agency ("Central Delta") and South Delta Water Agency ("South Delta") collectively called the "Members". The Members hereby agree as follows:

#### ARTICLE I GENERAL PROVISIONS

Section 1.01. <u>Creation of Authority</u>. Pursuant to Government Code Section 6500 et seq. there is hereby created a public entity to be known as the "Northeastern San Joaquin County Groundwater Banking Authority" which shall be a public entity separate and apart from the Members, and shall administer this Agreement.

Section 1.02. <u>Purpose</u>. The purpose of this Agreement is to provide a consensus-based forum of public water interests concerning Northeastern San Joaquin County that will work cooperatively with unanimity toward achieving the goal as defined in Section 1.03 and speak on behalf of the Members with one voice.

Section 1.03. <u>Goal</u>. The long-term goal of the Authority is to facilitate the development of locally supported groundwater banking projects that improve water supply reliability in Northeastern San Joaquin County and to provide benefits to project participants and San Joaquin County as a whole. The Authority's short-term goals are as follows:

- (a) To participate in the design and implementation of the Freeport Regional Diversion Project so as to provide benefits to project participants and San Joaquin County.
- (b) To create an entity with the power to finance and construct specific projects.
- (c) To apply for grant funding to support the activities of the Authority.

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#### ARTICLE II POWERS

Section 2.01. <u>Powers</u>. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of the foregoing powers including, but not limited to the making and entering into contracts.

Section 2.02. <u>Restrictions on Exercise of Powers</u>. The powers of the Authority shall be exercised in the manner provided in Government Code Section 6509 and to the restrictions upon the manner of exercising such powers that are imposed upon the County District in the exercise of similar powers.

#### ARTICLE III GOVERNING BODY

Section 3.01. <u>Governing Board</u>. The Authority shall be administered by a Board of Directors ("Board"), one appointed by each of the Member entities with a designation of two alternative Directors to serve as a replacement for the appointed Director as needed, to serve at the pleasure of their appointive governing body. The Board shall be called the "Northeastern San Joaquin County Groundwater Banking Authority Board". All voting power of the Authority shall reside in the Board.

Section 3.02. <u>Meetings of the Board</u>. The Board shall provide for calling and conducting its regular meetings and special meetings, in accordance with Government Code Section 54950 et seq.

Section 3.03. <u>Minutes</u>. The Secretary shall cause to be kept summary minutes of the meetings of the Board and shall, as soon as possible after each meeting, cause of copy of the summary minutes to be forwarded to each Director and to each of the Members.

Section 3.04. Voting. Each Director shall have one vote.

Section 3.05. Quorum; Required Votes; Approval. A quorum of the Board for the convening of any meeting shall consist of a majority of all Directors, or designated alternative Director. An affirmative vote of at least a majority of all Directors, or designated alternative Director shall be required for any action of the Board. Five votes shall be required to pass any action of the Board

Section 3.06. <u>Bylaws</u>. The Board may adopt, from time to time, such bylaws and regulations for the conduct of its meetings as are necessary for the purposes hereof.

### ARTICLE IV OFFICERS AND EMPLOYEES

Section 4.01. <u>Chair, Vice-Chair, and Secretary</u>. The Board member from the County District shall be the Chair and in the Board member's absence the alternate member from County District shall act as Chair. The Board shall elect a Vice-chair from among the Directors. The

June 27.2001 - 2 -

Vice-chair shall serve at the pleasure of the board, shall perform the duties normal to said office, and

- A. The chair shall sign all contracts authorized by the Board and shall represent the Board as directed by the Board and perform such other duties as may be imposed by said Board;
- B. The vice-chair shall act, sign contracts and perform all of the chair's duties in the absence of the chair; and
- C. The San Joaquin County Director of Public Works shall be the Secretary and provide staff to the Authority. The Secretary shall countersign all contracts signed by the chair or vice-chair on behalf of the Authority, perform such other duties as may be imposed by the Board.

#### Section 4.02. Treasurer and Auditor.

- A. The County Treasurer shall be the depositary, shall have custody of all the money of the Authority from whatever source, and shall have the duties and obligations of the Treasurer as set forth in Government Code Sections 6505 and 6505.5. The County Treasurer shall be responsible for receiving quarterly reports from the Secretary and verifying the balance of this report with respect to the balance as maintained by the records of the County Auditor.
- B. The County Auditor shall have the duties and obligations of the Auditor set forth in Government Code Sections 6505 and 6505.5. The County Auditor shall assure strict accountability of all receipts and disbursements of the Authority and shall make arrangements with a certified public accountant or firm of certified public accountants for the annual audit of accounts and records of the Authority.
- Section 4.03. Officers in Charge of Records; Funds; and Accounts. Pursuant to Government Code Section 6505.1, the County Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto; and the Secretary shall have charge of, handle and have access to all other records of the Authority.
- Section 4.04. Employees and Consultants. The Board may make recommendations to the County District for the employment of employees or consultants to provide services to the Authority to-accomplish the purposes of the Authority. The County District may employ employees and consultants and may execute contracts, supervise and direct, and provide payment for such employees and consultants.

June 27,2001 - 3 -

#### ARTIVLE V ACCOUNTS AND REPORTS: FUNDS

Section 5.01. Accounts and Reports. The County Auditor shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority shall be open to inspection at all reasonable times by the public and representatives of the Members. The Auditor, within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to the Members.

Section 5.02. <u>Funds</u>. The County Treasurer shall receive, have the custody of and disburse Authority funds on warrants drawn by the County Auditor as nearly as possible in accordance with generally accepted accounting practices, shall make the disbursements required by this Agreement, or to carry out any of the provisions or purposes of this Agreement.

Section 5.03. <u>Annual Budget</u>. The County District shall adopt a budget for the Authority. The Authority Board may make recommendations to the County District concerning the budget. The County District shall provide funds as set forth in the adopted budget which shall be limited to planning activities when using Zone 2 funds. Other members shall make contributions which shall be included in the budget adopted by the County District.

Section 5.04. <u>Intention for Reimbursement for Expenditures From Bond Proceeds</u>. It is the intention of the Members that the advancement of monies by any Members for the expenses of the operational needs of the Authority may be reimbursed from the proceeds of bonds, if issued, for the water development projects undertaken by the Authority or by its successor organization, by vote of the Board.

#### ARTICLE VI ASSOCIATE MEMBERSHIP

Section 6.01. <u>California Water Service Company and the Farm Bureau</u>. CalWater and the Farm Bureau may be associate members of the Authority with one position each on the Board of Directors of the Authority. The associate members shall be entitled to participate in the meetings and discussions of the Board but the associate members shall not have the power to vote on any action to be taken by the Authority or to become an officer or Director of the Authority.

#### ARTICLE VII CONTEMPLATED PROJECT

It is contemplated that some or all of the Members will enter into subsequent agreements for the construction, operation, and maintenance of a project. Participation in this agreement is not a firm commitment by any individual Member to enter into a groundwater banking project.

June 27,2001 - 4 -

#### ARTICLE VIII TERM; WITHDRAWAL; TERMINATION

Section 7.01. <u>Term</u>. This Agreement shall become effective as o the date hereto and shall continue in full force and effect until June 30,2003.

Section 7.02. <u>Withdrawal of Member</u>. A Member may terminate its Membership in the Authority at any time upon giving written notice of the withdrawal to the Authority.

Section 7.03. <u>Disposition of Assets</u>. Upon termination of this Agreement, all remaining net assets of the Authority, both real and personal, shall be transferred to the County District.

### ARTICLE IX MISCELLANEOUS PROVISIONS

Section 8.01. <u>Amendments</u>. This Agreement may be amended by unanimous consent of the Member agencies at any time, or from time to time.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year set opposite the name of the parties.

SAN JOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

ATTEST: LOIS M. SAHYOUN Clerk of the Board of Supervisors of the San Joaquin County Flood

Deputy Clerk

Control and Water Conservation District

By

Chairman

\_

"COUNTY DISTIUCT"

**Board of Supervisors** 

ATTEST:

LERK

By

CITY OF STOCKTON, a municipal corporation of the State of California

Bv:

Title:

"STOCKTON"

approved as to form

CITY ATTORNEY

BY Deputy City Amorney

June 27,2001

- 5 -

ATTEST:	CITY OF LODI, a municipal corporation of the State of California
SUSANI BLACKSTON, CITY CLERK	By: ALAN S. NAKANISHI Title: MAYOR
	"LODI"
ATTEST:	STOCKTON-EAST WATER DISTRICT
	By:
CLERK	Title:
	"SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
	Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	Title:
	"WOODBRIDGE"

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ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By: Title
	"LODI"
ATTEST:	STOCKTON-EASTWATER DISTFUCT
CLERK 7-3-01	By: Choken Watking Title: President
	Title: PRESIDENT "SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
	Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	_ By:
	Title:
	"FOURGIOOW"

June 27,2001 - 6 -

ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By:
	Title
ATTEST:	STOCKTON-EAST WATER DISTRICT
CLERK	_ By:
ATTEST:  OCO While  CLERK	"SEWD"  CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT  By: Wand Wag  Title: President  "CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	By: Title:
	"WOODBRIDGE"

June 27,2001 - 6 -

ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By:  Title  'ZODI"
ATTEST:	STOCKTON-EAST WATER DISTRICT
CLERK	By:
ATTEST:	"SEWD"  CENTRAL SAN JOAQUTN WATER  CONSERVATION DISTRICT
CLERK	By: Title:
ATTEST: CLERK	WOODBRIDGE IRRIGATION DISTRICT  By:

4	•
ATTEST	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  By:
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"

APPROVED AS TO FORM: TERRENCE R. DERMODY County Counsel

Ву MICHAEL McGREW Assistant County Counsel

ATTEST:	NORTH SANJOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
	Title:
	"N\$JWCD"
ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By: Copiel Seclerne  Title: PRESVOENT
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
	By:
CLERK	Title:
	"SOUTH DELTA"
APPROVED AS TO FORM: TERRENCE R. DERMODY  Ounto Counsel	

June 27,2001 - 7 -

MICHAEL McGREW
Assistant County Counsel

ATTEST:	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	Ву:
	Title:
	"NSJWCD"
ATTEST:	CENTRAL DELTA WATER AGENCY
	By:
CLERK	Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
	By Afthair
CLERK	Title: Chairman
	"SOUTH DELTA"
APPROVED AS TO <b>FORM:</b> TERRENCE R. DERMODY County/Counsel	

June 27,2001 - 7 -

MICHAEL McGREW Assistant County Counsel

### A-04-1

# AMENDMENT AND EXTENSION TO THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT

### Article III GOVERNING BODY

### Section 3.01. Governing Board.

- (a) The governing body of the Authority shall be a Board of Directors ("Board") which shall consist of 10 voting Directors who shall be appointed as follows:
  - (1) A representative of the governing body of each Member as appointed by the Member entities.
  - (2) A representative of the following private water purveyors or investor owned utilities, as appointed by the City of Stockton:

### California Water Service Company

- (b) Prior to the appointment to the Board of the Directors described in subsection (a)(2) above, those represented entities shall submit a recommendation for appointment to the appointing authority. The appointing authority shall give consideration to such recommendations, but shall retain the absolute discretion to appoint any person satisfying the criteria for appointment.
- (c) The Members shall appoint one or more persons with the required qualifications to serve as alternate Directors of the Board in the same manner as the Director is appointed by the Members. Any such alternates shall be empowered to cast votes in the absence of the regular Directors or, in the event of a conflict of interest preventing the regular Director from voting, to vote because of such a conflict of interest.

### Article VI ASSOCIATE MEMBERSHIP

**Section 6.01.** The San Joaquin County Farm Bureau may be an associate member of the Authority with a representative serving as an associate member on the Board of the Authority. Associate members shall be entitled to participate in the meetings and discussions of the Board but associate members shall not have the power to vote on any action to be taken by the Authority or to become an officer or Director of the Authority.

## ARTICLE VIII TERM: WITHDRAWAL; TERMINATION

**Section 7.01. Term.** The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30, 2004, until June 30,2006.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: LOIS M. SAHYOUN Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District	SAN JOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
By(SE	AL) ByLEROY ORNELLAS, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By:  Title:  "STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By:  Title  "LODI"
	LODI

ATTEST:	STOCKTON-EAST WATER DISTRICT
GV FDV	By:
CLERK	Title:
	"SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
	By :
CLERK	Title:
	"CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
	By:
CLERK	Title:
	"WOODBRIDGE"
ATTEST:	NORTH SANJOAQUIN WATER CONSERVATION DISTRICT
CLERK	By:
	Title:
	"NSJWCD"

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By:  Title:  "SOUTH DELTA"
APPROVED AS TO FORM: TERRENCE R. DERMODY County Counsel  By County Counsel	

### A-66-700 (8/29/04)

## EXTENSION OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA Agreement A-06-02)

## ARTICLE VIII TERM: WITHDRAWAL; TERMINATION

**Section 7.01. Term.** The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which tenninates on June 30, 2006, until June 30,2008. All other terms and conditions **shall** remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: Clerk of the Board of Supervisors	
of the San Joaquin County Flood Control and Water Conservation District Co. 1	CONTROL AND WATER CONSERVATION DISTRICT
By Caroline gerco  Deputy Clerk	DARIO MARENCO, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By: Title:
	"STOCKTON"
ATTEST:	CITY OF LODI, a municipal corporation of the State of California
CLERK	By: Title

"LODI"

## EXTENSION OF THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT (GBA Agreement A-06-02)

### ARTICLE VIII TERM: WITHDRAWAL; TERMINATION

**Section 7.01. Term,** The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June **30**, 2006, until June 30, 2008. **All** other terms and conditions shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District	SAN JOAQUIN COUNTY FLOOD CONTROL <b>AND</b> WATER CONSERVATION DISTRICT
By(SEAI Deputy Clerk	By DARJO MARENCO, Chairman Board of Supervisors "COUNTY DISTRICT"
ATTEST:  LINGS REPORTED TO THE STATE OF THE	CITY OF STOCKTON, a municipal Corporation of the State of California  By:  Title: I_ Gordon Palmer, Jr., City Manager
ATTEST:	"STOCKTON"  CITY OF LODI, a municipal corporation of the State of California
CLERK	By: Title
	"LODI"

#### A-06-2

### EXTENSION **OF** THE NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY **JOINT EXERCISE** OF POWERS AGREEMENT

## ARTICLE VIII TERIII: WITH DRAWAL :TERMINATION

Section 7.01. Term. The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30, 2006, until June 30, 2008. All other terms and conditions shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be esecuted on the day and year set opposite the name of the parties.

· ·	7 11
ATTEST: Clerk of the Board of Supervisors of the San Joaquin County Flood Control and Water Conservation District	SAN JOAQULN COUNTY <b>FLOOD</b> CONTROL <b>AND</b> WATER CONSERVATION DISTRICT
Deputy Clerk (SEAL)	By
ATTEST:	CITY OF STOCKTON, a municipal corporation of the State of California
CLERK	By: Title:
	"STOCKTON"
ATTEST:	CITY OF <b>LODI</b> , a municipal corporation of the <b>State</b> of California
CLERK Person Person	By: Blair King — Title City Manager
APPROVED AS TO FORM:	"LODI"

D. Stephen Schwabauer

City Attorney

By: Jan Jangunett  Title: President
"SEWD"
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
By:  Title:  "CENTRAL"
WOODBRIDGE IRRIGATION DISTRICT
By: Title: "WOODBRIDGE
NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT
By:

ATTEST: CENTRAL DELTA WATER AGENCY

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By:  Title: "SEWD"
ATTEST:  LOS Words  CLERK	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT  By: Shan Thompore  Title: President  "CENTRAL"
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	By:  Title:  "WOODBRIDGE"
ATTEST:	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By: Title:
	"NSJWCD"

ATTEST:	STOCKTON EAST WATER DISTRICT
CLERK	By:  Title:
	"SEWD"
ATTEST:	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
CLERK	By :  Title:
ATTEST:	WOODBRIDGE IRRIGATION DISTRICT
CLERK	By: William & State Title: President
1	"WOODBRIDGE"
ATTEST	NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  By:
	"NSJWCD"

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK Managa + co-counsel	By: Boge Pragi In  Title: President  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
ATTEST.	By:
CLERK	Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"
APPROVED AS TO FORM: TERRENCE R. DERMODY County Counsel	
Ву	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:  "CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: felle Collision  Title:
	"SOUTH DELTA"
APPROVED <b>AS</b> TO FORM: TERRENCE R. DERMODY County Counsel	
Ву	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERIC	By:
CLERIC	Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By:
	Title:
	"SOUTHDELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	- By: Manni Steman
	By: Manue & Season Title: Mc President
	"CAL WATER"
APPROVED AS TO FORM: TERRENCER. DERMODY County Counsel	
By	
-	
County Counsel	

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:  Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
CLERK	By: Title:
	"SOUTH DELTA"

APPROVED  $\mathbf{AS}$  TO  $\mathbf{FORM}$  :

TERRENCE R. DERMODY

County/Counsel

Deputy County Counsel

ATTEST:	CENTRAL DELTA WATER AGENCY
CLERK	By:
	Title:
	"CENTRAL DELTA"
ATTEST:	SOUTH DELTA WATER AGENCY
OV FIDAL	By:
CLERK	Title:
	"SOUTH DELTA"
ATTEST:	CALIFORNIA WATER SERVICE COMPANY
CLERK	By:
	Title:
	"CAL WATER"
APPROVED <b>AS</b> TO FORM: TERRENCE R. DERMODY County Counsel	
Ву	
County Counsel	
APPROVED AS TO FORM AND CONTENT	
By Assistant City Attorney	